



SECTION 9

Bond Fund Cash Flow Estimates

The Office of the State Treasurer (OST) asks selected agencies to provide information about bond fund cash flow estimates and descriptions of the expected use of bond proceeds. This information is used by OST to prepare sales plans for upcoming state bond sales. The sales plan is also used to calculate the bond retirement principal and interest expenses that are included in the operating budget. Information provided by agencies for this purpose will not be used to calculate reappropriation amounts (see Section 8). The Office of the State Treasurer will contact the agencies listed below to obtain the necessary information. The forms provided by OST, together with any additional supporting material, should be sent no later than **July 19, 2002** to:

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P.O. Box 40200
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Agency	Fund Code	Fund Title
Community, Trade, and Economic Development	355	State Taxable Building Construction Account
Department of Ecology	051	State & Local Improv. Rev. Acct (Waste Disp. Fac.)
	055	State & Local Improv. Rev. Acct (Waste Disp. 1980)
	072	State & Local Improv. Rev. Acct (Water Supply Fac.)
Dept. of General Administration	045	State Vehicle Parking Acct (East Plaza Garage)
	350	Capitol Historic District Acct (Leg. Bldg)
Department of Health	072	State & Local Improv. Rev. (Water Supply Fac.)
Department of Transportation	099	Puget Sound Capital Construction Account
	108	Motor Vehicle Account
	215	Special Category C Account
	511	Tacoma Narrows Toll Bridge Account
Interagency Committee for Outdoor Recreation	070	Outdoor Recreation Account
	244	Habitat Conservation Account
Transportation Improv. Board	144	Transportation Improvement Account
University of Washington	01L	Higher Education Construction Account